

DR-2 Disclosure Summary Page

DR-2

Citizens for WITCC		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2013	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	1/12/2013 9:29:49 AM	
Committee Code:	21130	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Hartman	First Name:	Mary Ellen	MI:	
Address:	16 W Kings Hwy				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-239-3723
E-Mail:					

Chairperson

Last Name:	Perely	First Name:	Skip	MI:	
Address:	524 Pelletier Drive				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-252-0137
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,978.64
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,978.64
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,978.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$950.00
Schedule E: In-Kind Contributions	\$750.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness**Sch-D**

Citizens for WITCC	Status:	Filed
Committee Type: Local Ballot Issue	Statutory Due Date	1/19/2013
County: Woodbury	Adjusted Due Date	
District: 0	Filed Date	1/12/2013 9:29:49 AM
Committee Code: 21130	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/31/2012	Anderson Brothers Printing 4525 41st Street Sioux City, IA 51108	Printing & Reproduction Printing of postcards	\$950.00
Total Balance Owed at Close of Reporting Period			\$950.00

Schedule E: In Kind Contributions

Sch-E

Citizens for WITCC		Status:		Filed
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2013	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	1/12/2013 9:29:49 AM	
Committee Code:	21130	Postmark Date		
Political Party:	Not Available	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2012	Anderson Brothers Printing 4525 41st Street Sioux City, IA 51108	None	Printing & Reproduction Printing of postcards	\$750.00	

Total Estimated Fair Market Value	\$750.00
--	-----------------